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UTAH STATE TAX COMMISSION

DIVISION OF REVENUE ACCOUNTING FIXED GUIDEWAY DISTRIBUTION OCTOBER 2011

2012-04	STATE POP	TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	2,763,887	\$1,378,880.52	\$14,116.94	\$109,181.09	\$1,255,582.49	\$0.00	\$1,255,582.49	\$0.00
CNTY / LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
25000 Utah County		\$1,378,880.52	\$14,116.94	\$109,181.09	\$1,255,582.49	\$0.00	\$1,255,582.49	\$0.00

October 24, 2011 Page 1 of 1